

**SOUTHERN JUDICIAL DISTRICT OF FLORIDA**

(Unless advised by the individual bank, all branches of each institution listed below are authorized. However, please contact the specific bank to determine their particular requirements as to the opening of bankruptcy accounts.)

| <b><u>NAME AND ADDRESS</u></b>  | <b><u>CONTACT PERSON AND TITLE</u></b>  | <b><u>PHONE NUMBER</u></b>       |
|---|---|----------------------------------|
| Bank of America<br>Global Government Group<br>600 Peachtree Street, NE,<br>7th Floor<br>Atlanta, GA 30308                   | Richard J. Arbuckle<br>Special Markets Manager<br><br>Barnard O. Woodruff                         | 800-452-5265<br>404-607-6371 fax |
| BankUnited, F.S.B.<br>255 Alhambra Circle<br>2nd Floor<br>Coral Gables, FL 33134  | Diane E. Don, CFP<br>Sr. Vice President   | 305-569-4240<br>305-461-6876 fax |
| Citibank, N.A.<br>399 Park Avenue,<br>New York, NY 10022<br>(all branches within Florida)                                   | Dorothy Roggeo (New York)<br>Vice President   | 212-559-0045                     |
| City National Bank of Florida<br>25 West Flagler St.<br>Miami, FL 33130   | Linda Naughton<br>Managing Sr. Vice President<br><br>Maria Benitez<br>(responsible for reporting) | 305-577-7336<br><br>305-349-5467 |
| CNL Bank<br>450 South Orange Avenue<br>Orlando, FL 32802<br><br>Mailing address:<br>P.O. Box 1546<br>Orlando, FL 32802-1546 | Suzanne Rodman<br>Sr. Vice President  | 407-244-3100<br>407-244-3180 fax |
| Commerce Bank, N.A.<br>6000 Atrium Way<br>Mt. Laurel, NY 08054  | Jonathan Connolly<br>Assistant Vice President   | 856-533-6612                     |
| Comerica Bank<br>500 Woodward Avenue<br>Detroit, MI 48226   | Kenneth C. Steketee<br>Vice President   | 313-222-5291<br>313-222-5323 fax |

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| Community Bank of Florida<br>28801 S.W. 157th Ave<br>Homestead, FL 33030                 | Ana Castillo<br>Executive Secretary  | 305-245-2211<br>Ext. 394   |
| Continental National Bank of Miami<br>611 West 49 Street<br>Hialeah, FL 33012            | Silvia Diaz<br>Vice President/Branch Manager   | 305-821-4600   |
| Equitable Bank<br>633 South Federal Highway<br>Ft. Lauderdale, FL 33301                  | Maria R. Gonzalez  | 954-524-2265 ext.124   |
| First Southern Bank<br>900 N. Federal Highway<br>Suite 300<br>Boca Raton, FL 33432       | Edward Bukowski<br>Sr. Vice President/Finance  | 954-784-7979<br>ext.1160   |
| Gibraltar Bank, FSB<br>220 Alhambra Circle<br>Coral Gables, FL 33134                     | Laura Craker<br>SVP / Chief Financial Officer<br><br>William Baker<br>Financial Reporting Analyst  | 305-476-5541<br><br>305-648-5719   |
| Grand Bank of Florida<br>2055 Palm Beach Lakes Blvd.<br>West Palm Beach, FL 33402-3705   | Grace Roach<br>Assistant Vice President  | 561-615-5016<br>561-684-1298 fax   |
| J. P. Morgan Chase Bank<br>450 West 33rd St.<br>8th Floor<br>New York, NY 10001          | Karen Ilbert (primary contact)<br>Vice President<br>Robert Patti (alternate contact)<br>Vice President<br>Sandra S. Lee<br>Securities Division | 212-946-3402<br>212-946-3624 fax<br>212-946-3954<br>212-946-3624 fax<br>800-634-7734 ext. 11<br>800-585-5353 fax |
| LaSalle National Bank<br>135 South LaSalle Street<br>Room 832<br>Chicago, Illinois 60603 | Gerry Mihas<br>Assistant Vice President  | 312-904-2774<br>312-904-6480 fax   |

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| Mellon United National Bank<br>5901 Miami Lakes Drive E.<br>Miami Lakes, FL 33014                   | Nancy Salmonsens<br>A.V.P./Fin. Oper. Officer                                    | 305-825-9132  |
| Northern Trust Bank<br>of Florida N.A.<br>700 Brickell Avenue<br>Miami, Florida 33131-2881          | James R. Sullivan<br>Vice President  | 305-789-1502  |
| Regent Bank<br>1100 S.E. Third Avenue<br>Ft. Lauderdale, FL 33316                                   | Melinda Rao<br>Vice President  | 954-474-5000  |
| Regions Bank<br>2800 Ponce de Leon Blvd.<br>Coral Gables, FL 33134                                  | Elsa Soler<br>Sr. Financial Officer  | 305-774-5031<br>305-648-7056 fax  |
| Regions Bank - acquired<br>Union Planters Bank<br>6200 Poplar Avenue<br>Memphis, TN 38119           | Ben Madden<br>Sr. Vice President<br>M. Carol Smith<br>William Graham (reporting) | 901-580-5466<br>901-580-5378 fax<br>901-580-6936<br>205-3267628<br>205-326-7482 fax |
| Riverside National Bank of<br>Florida<br>2810 South U.S. Highway 1<br>Fort Pierce, FL 34982         | Ilain Isaac<br>Assistant Treasurer   | 772-409-2127  |
| SunTrust Bank<br>3737 N.W. 87th Ave.<br>Miami, FL 33178<br>(South Florida region office)            | Yolanda Fuentes<br>(Miami - Dade County)   | 305-718-4738<br>305-718-4733 fax  |
| SunTrust Bank<br>501 E. Las Olas Blvd.<br>Ft. Lauderdale, FL 33301<br>(South Florida region office) | Robert McTague<br>(Ft. Lauderdale - Broward<br>County)                           | 954-765-7173<br>954-765-7174 fax  |

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| TotalBank<br>2720 Coral Way<br>Miami, FL 33145  | Jose Marina<br>Sr. Vice President & Controller | 305-476-6301<br>305-448-1395 fax |
| UMB Bank, N.A.<br>1010 Grand Blvd.<br>Kansas City, MO 64106   | Karen Kohl<br>Vice President & CFO             | 816-860-7689                     |
| Wachovia Bank, N.A.<br>P.O. Box 2080 FL0700<br>Jacksonville, FL 32231-9964<br>(includes all branches within<br>Georgia & Florida) | Pat Brazell                                    | 704-590-7860                     |